

Polk County Health Center

COUNTY Fiscal Year	Revenue Source	Polk 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$403,821			
Local Revenues					
Taxes		\$485,755	38.46%	30.49%	42.40%
Interest		\$7,312	0.58%	0.77%	0.75%
Vital Records		\$34,033	2.69%	2.80%	3.11%
Donations		\$6,972	0.55%	0.91%	0.32%
Fees		\$58,401	4.62%	2.70%	4.12%
Other		\$8,101	0.64%	2.78%	4.23%
Total Local Revenues		\$600,574	47.56%	40.44%	54.93%
DHSS Revenues					
Core Public Health	State	\$43,170	3.42%	3.70%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$3,637	0.29%	0.37%	0.78%
MCH	Federal	\$21,049	1.67%	1.74%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal	\$180,616	14.30%	13.04%	6.72%
Child Care Inspections	Federal	\$2,275	0.18%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$2,692	0.21%	0.25%	0.15%
AIDS Funding	Federal		0.00%	0.68%	2.62%
CERT	Federal	\$117,008	9.27%	7.58%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.64%	0.31%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal	\$73,290	5.80%	0.63%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.33%	0.38%
Other DHSS	Federal	\$8,724	0.69%	1.10%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$409,291	32.41%	26.17%	19.58%
Total DHSS State		\$43,170	3.42%	4.12%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$452,460	35.83%	30.28%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$23,905	1.89%	3.61%	2.83%
Medicare - (Non-Home Health)			0.00%	1.13%	0.62%
Family Planning Title X		\$8,250	0.65%	0.43%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.47%	0.29%
Insurance Billing			0.00%	0.01%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$177,712	14.07%	2.98%	9.90%
Home Health (all pymt. sources)			0.00%	8.30%	4.31%
Home Maker (all pymt. sources)			0.00%	11.66%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.69%	1.34%
Total Other Revenue		\$209,867	16.62%	29.27%	22.01%
Total Revenue All Sources		\$1,262,901	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$534,055	49.53%	56.89%	49.92%
Fringe Benefits		\$135,603	12.58%	15.76%	15.27%
Supplies/Equipment		\$271,643	25.19%	9.41%	8.17%
Contracted Services		\$19,236	1.78%	4.00%	16.98%
Travel		\$29,575	2.74%	1.56%	1.23%
Utilities/Rent		\$31,852	2.95%	1.80%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	1.57%	1.54%
Other		\$56,286	5.22%	9.00%	5.21%
Total Expenditures		\$1,078,250	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$588,473			
Population		31,137			
Per Capita Public Health Revenue		\$40.56			
Tax Rate		\$0.1763			

Polk County Revenue Comparison 2001 - 2010

